

**Drinking Water SRF Program Information
for the State of Massachusetts**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/10/1998	9/17/1999	9/20/2000	8/14/2001	6/12/2002	9/30/2003
2	Total Annual Federal Grants	\$0	\$14,344,600	\$39,736,320	\$46,272,780	\$29,985,300	\$28,787,900	\$28,614,900
3	*Cumulative Federal Grants	\$0	\$14,344,600	\$54,080,920	\$100,353,700	\$130,339,000	\$159,126,900	\$187,741,800
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$257,080	\$19,326,656	\$20,315,568	\$7,944,973	\$29,762,555
9	Second Quarter Outlays	\$0	\$0	\$511,000	\$5,337,456	\$6,916,429	\$2,839,390	\$1,134,513
10	Third Quarter Outlays	\$0	\$0	\$353,000	\$3,368,528	\$4,187,449	\$3,133,293	\$2,373,696
11	Fourth Quarter Outlays	\$0	\$0	\$14,141,390	\$13,081,178	\$8,234,518	\$2,605,116	\$3,458,429
12	*Total Annual Outlays	\$0	\$0	\$15,262,470	\$41,113,818	\$39,653,964	\$16,522,772	\$36,729,193
13	*Cumulative Outlays	\$0	\$0	\$15,262,470	\$56,376,288	\$96,030,252	\$112,553,024	\$149,282,217

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	8/31/2004	9/20/2005	-	6/15/2007	8/13/2008	8/20/2009	
2	Total Annual Federal Grants	\$29,683,800	\$29,621,000	\$0	\$22,036,000	\$21,813,000	\$74,029,000	\$52,216,000
3	*Cumulative Federal Grants	\$217,425,600	\$247,046,600	\$247,046,600	\$269,082,600	\$290,895,600	\$364,924,600	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$27,494,905	\$16,110,879	\$3,912,882	\$981,614	\$3,353,614	\$3,004,087	\$0
9	Second Quarter Outlays	\$1,559,969	\$3,156,888	\$8,027,889	\$1,072,276	\$14,868,660	\$835,864	\$0
10	Third Quarter Outlays	\$1,545,515	\$3,367,005	\$8,987,954	\$16,774,668	\$3,301,134	\$16,590,202	\$0
11	Fourth Quarter Outlays	\$1,184,889	\$7,202,390	\$8,411,035	\$2,544,807	\$2,279,368	\$2,165,735	\$0
12	*Total Annual Outlays	\$31,785,278	\$29,837,162	\$29,339,760	\$21,373,365	\$23,802,776	\$22,595,889	\$0
13	*Cumulative Outlays	\$181,067,495	\$210,904,657	\$240,244,417	\$261,617,782	\$285,420,558	\$308,016,447	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$41,759,000	\$52,887,992	\$29,992,008	\$34,487,900	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$41,759,000	\$94,646,992	\$124,639,000	\$159,126,900	\$159,126,900
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$7,498,150)	(\$5,624,154)	(\$5,706,708)	(\$11,334,867)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$34,260,850	\$47,263,838	\$24,285,300	\$23,153,033	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$34,260,850	\$81,524,688	\$105,809,988	\$128,963,021	\$128,963,021
21	*Annual State Contributions	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060	\$5,757,580	\$5,722,980
22	*Cumulative State Contributions	\$2,868,920	\$8,351,800	\$14,098,380	\$20,070,740	\$24,927,800	\$30,685,380	\$36,408,360
23	*Annual Net Investments for the DWSRF Fund	\$2,868,920	\$5,482,880	\$40,007,430	\$53,236,198	\$29,142,360	\$28,910,613	\$5,722,980
24	*Cumulative Net Investments for the DWSRF Fund	\$2,868,920	\$8,351,800	\$48,359,230	\$101,595,428	\$130,737,788	\$159,648,401	\$165,371,381
25	*State Contributions as a % of Grants - Annual	-	-	14%	11%	16%	17%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	34%	21%	20%	19%	23%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$1,121,080	\$42,174,030	\$44,500,624	\$22,152,174	\$35,875,880
28	*Cumulative	\$0	\$0	\$1,121,080	\$43,295,110	\$87,795,734	\$109,947,908	\$145,823,788
28a	*State Contributions as a % of Outlays - Annual	-	-	513%	14%	11%	26%	16%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1258%	46%	28%	28%	25%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060	\$5,757,580	\$5,722,980
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060	\$5,757,580	\$5,722,980
35	*Cumulative Match Contributions	\$2,868,920	\$8,351,800	\$14,098,380	\$20,070,740	\$24,927,800	\$30,685,380	\$36,408,360
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$1,326,633	\$1,369,081	\$1,326,633	\$1,326,633
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$1,173,551	\$1,173,551	\$1,607,506	\$1,616,333
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$2,500,184	\$2,542,632	\$2,934,139	\$2,942,966
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$2,500,184	\$5,042,816	\$7,976,955	\$10,919,921
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$28,614,900	\$29,683,800	\$29,621,000	\$22,036,000	\$0	\$74,029,000	\$52,216,000
15	*Cumulative Capitalization Grants	\$187,741,800	\$217,425,600	\$247,046,600	\$269,082,600	\$269,082,600	\$343,111,600	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,781,028)	(\$6,227,064)	(\$6,831,160)	(\$6,831,160)	(\$6,762,030)	(\$4,777,420)	(\$2,088,640)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$26,833,872	\$23,456,736	\$22,789,840	\$15,204,840	(\$6,762,030)	\$69,251,580	\$50,127,360
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$155,796,893	\$179,253,629	\$202,043,469	\$217,248,309	\$210,486,279	\$279,737,859	
21	*Annual State Contributions	\$5,924,200	\$5,924,000	\$4,407,200	\$4,407,200	\$4,362,600	\$4,362,600	
22	*Cumulative State Contributions	\$42,332,560	\$48,256,560	\$52,663,760	\$57,070,960	\$61,433,560	\$65,796,160	
23	*Annual Net Investments for the DWSRF Fund	\$32,758,072	\$29,380,736	\$27,197,040	\$19,612,040	(\$2,399,430)	\$73,614,180	
24	*Cumulative Net Investments for the DWSRF Fund	\$198,129,453	\$227,510,189	\$254,707,229	\$274,319,269	\$271,919,839	\$345,534,019	
25	*State Contributions as a % of Grants - Annual	21%	20%	15%	20%	-	6%	
26	*State Contributions as a % of Grants - Cumulative	23%	22%	21%	21%	23%	19%	
Outlays (Dollars)								
27	*Annual	\$34,058,818	\$23,819,661	\$28,131,115	\$27,239,593	\$24,068,215	\$22,709,522	\$0
28	*Cumulative	\$179,882,606	\$203,702,267	\$231,833,382	\$259,072,975	\$283,141,190	\$305,850,712	
28a	*State Contributions as a % of Outlays - Annual	17%	25%	16%	16%	18%	19%	
28b	*State Contributions as a % of Outlays - Cumulative	24%	24%	23%	22%	22%	22%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$5,924,200	\$5,924,000	\$4,407,200	\$4,407,200	\$4,362,600	\$4,362,600	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$5,924,200	\$5,924,000	\$4,407,200	\$4,407,200	\$4,362,600	\$4,362,600	
35	*Cumulative Match Contributions	\$42,332,560	\$48,256,560	\$52,663,760	\$57,070,960	\$61,433,560	\$65,796,160	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$1,506,194	\$1,441,488	\$1,444,697	\$1,534,830	\$1,598,995	\$1,556,185	
39	*Total Annual Additional Contribution	\$2,619,689	\$2,554,983	\$2,558,192	\$2,648,325	\$2,712,490	\$2,669,680	
40	*Cumulative Additional Contribution	\$13,539,610	\$16,094,593	\$18,652,785	\$21,301,110	\$24,013,600	\$26,683,280	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472	\$2,344,220	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	3.8%	3.8%	6.8%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472	\$2,344,220	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$835,180	\$2,819,676	\$3,954,148	\$6,298,368	\$6,298,368
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608	\$1,733,389	\$1,181,588
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$290,839
52	*Total Annual Administrative Expenses	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608	\$1,733,389	\$1,472,427
53	*Cumulative Administrative Expenses	\$0	\$0	\$184,639	\$1,724,247	\$2,871,855	\$4,605,244	\$6,077,671
54	*Remaining Awarded Amount	\$0	\$0	\$650,541	\$1,095,429	\$1,082,293	\$1,693,124	\$220,697
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$574,658	\$597,236	\$1,175,467	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	1.1%	2.0%	3.4%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$835,180	\$574,658	\$597,236	\$1,175,467	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$835,180	\$1,409,838	\$2,007,074	\$3,182,541	\$3,182,541
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$49,231	\$308,291	\$576,832	\$667,249	\$599,763
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$49,231	\$357,522	\$934,354	\$1,601,603	\$2,201,366
62	*Remaining Awarded Amount	\$0	\$0	\$785,949	\$1,052,316	\$1,072,720	\$1,580,938	\$981,175
63	Annual Number of Systems Receiving Assistance	0	0	547	1,260	1,380	1,250	1,250
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	547	1,807	3,187	4,437	5,687
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000	\$5,307,876	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	8.7%	3.6%	7.8%	15.4%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000	\$5,307,876	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,613,330	\$5,538,330	\$7,883,330	\$13,191,206	\$13,191,206
70	Annual Expenses - PWSS Administration	\$0	\$0	\$334,414	\$662,124	\$321,692	\$453,300	\$497,972
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$334,414	\$996,538	\$1,318,230	\$1,771,530	\$2,269,502
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$22,098	\$1,186,230	\$1,529,987	\$727,081
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$31,149	\$1,217,379	\$2,747,366	\$3,474,447
74	Annual Expenses - Capacity Development	\$0	\$0	\$208,388	\$286,702	\$669,467	\$783,805	\$783,150
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$208,388	\$495,090	\$1,164,557	\$1,836,362	\$2,619,512
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$0	\$75,909	\$77,659
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$140,159	\$216,068	\$293,727
78	*Total Annual State Program Management Expenses	\$0	\$0	\$551,853	\$1,111,083	\$2,177,389	\$2,731,001	\$2,085,862
79	*Cumulative State Program Management Expenses	\$0	\$0	\$551,853	\$1,662,936	\$3,840,325	\$6,571,326	\$8,657,188
80	*Remaining Awarded Amount	\$0	\$0	\$3,061,477	\$3,875,394	\$4,043,005	\$6,619,880	\$4,534,018

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$1,187,352	\$1,184,840	\$881,440	\$881,440	\$872,520	\$872,520	\$2,088,640
46	*Annual Amount Awarded as a % of Grants Awarded	4.1%	4.0%	3.0%	4.0%	-	1.2%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,187,352	\$1,184,840	\$881,440	\$881,440	\$872,520	\$872,520	\$2,088,640
49	*Cumulative Amount Awarded, Including Transfers	\$7,485,720	\$8,670,560	\$9,552,000	\$10,433,440	\$11,305,960	\$12,178,480	
50	Annual Expenses - DWSRF Administration	\$1,065,932	\$1,009,908	\$1,028,990	\$948,730	\$957,487	\$845,942	\$0
51	Annual Expenses - Technical Assistance	\$105,742	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,171,674	\$1,009,908	\$1,028,990	\$948,730	\$957,487	\$845,942	\$0
53	*Cumulative Administrative Expenses	\$7,249,345	\$8,259,253	\$9,288,243	\$10,236,973	\$11,194,460	\$12,040,402	
54	*Remaining Awarded Amount	\$236,375	\$411,307	\$263,757	\$196,467	\$111,500	\$138,078	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$593,676	\$592,420	\$440,720	\$440,720	\$436,260	\$436,260	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.1%	2.0%	1.5%	2.0%	-	0.6%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$593,676	\$592,420	\$440,720	\$440,720	\$436,260	\$436,260	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$3,776,217	\$4,368,637	\$4,809,357	\$5,250,077	\$5,686,337	\$6,122,597	
60	Annual Expenses - Small System Technical Assistance	\$715,748	\$774,146	\$552,922	\$487,157	\$521,509	\$434,130	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$2,917,114	\$3,691,260	\$4,244,182	\$4,731,339	\$5,252,848	\$5,686,978	
62	*Remaining Awarded Amount	\$859,103	\$677,377	\$565,175	\$518,738	\$433,489	\$435,619	
63	Annual Number of Systems Receiving Assistance	1,250	1,250	589	549	572	279	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	6,937	8,187	8,776	9,325	9,897	10,176	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$2,688,663	\$2,203,601	\$2,203,600	\$2,181,300	\$1,128,043	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	9.1%	7.4%	10.0%	-	1.5%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$2,688,663	\$2,203,601	\$2,203,600	\$2,181,300	\$1,128,043	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$13,191,206	\$15,879,869	\$18,083,470	\$20,287,070	\$22,468,370	\$23,596,413	
70	Annual Expenses - PWSS Administration	\$831,809	\$310,802	\$1,079,778	\$1,148,812	\$2,396,069	\$3,233,583	\$0
71	*Cumulative Expenses - PWSS Administration	\$3,101,311	\$3,412,113	\$4,491,891	\$5,640,703	\$8,036,772	\$11,270,355	
72	Annual Expenses - Source Water Protection Technical Assistance	\$497,867	\$87,121	\$528,730	\$474,325	\$536,633	\$507,384	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$3,972,314	\$4,059,435	\$4,588,165	\$5,062,490	\$5,599,123	\$6,106,507	
74	Annual Expenses - Capacity Development	\$523,621	\$508,437	\$377,616	\$341,487	\$376,208	\$338,021	\$0
75	*Cumulative Expenses - Capacity Development	\$3,143,133	\$3,651,570	\$4,029,186	\$4,370,673	\$4,746,881	\$5,084,902	
76	Annual Expenses - Operator Certification Programs	\$75,849	\$87,121	\$95,642	\$102,612	\$113,521	\$104,906	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$369,576	\$456,697	\$552,339	\$654,951	\$768,472	\$873,378	
78	*Total Annual State Program Management Expenses	\$1,929,146	\$993,481	\$2,081,766	\$2,067,236	\$3,422,431	\$4,183,894	\$0
79	*Cumulative State Program Management Expenses	\$10,586,334	\$11,579,815	\$13,661,581	\$15,728,817	\$19,151,248	\$23,335,142	
80	*Remaining Awarded Amount	\$2,604,872	\$4,300,054	\$4,421,889	\$4,558,253	\$3,317,122	\$261,271	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,214,460	\$1,140,000	\$1,630,000	\$2,507,304	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.3%	2.2%	5.4%	7.3%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,214,460	\$1,140,000	\$1,630,000	\$2,507,304	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,214,460	\$3,354,460	\$4,984,460	\$7,491,764	\$7,491,764
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000	\$599,365	\$144,152	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000	\$899,365	\$1,043,517	\$1,043,517
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499	\$815,682	\$1,551,591	\$978,299
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499	\$965,181	\$2,516,772	\$3,495,071
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000	\$135,693	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000	\$435,693	\$435,693	\$435,693
106	Annual Number of Systems Receiving Assistance	0	0	0	20	17	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	20	37	37	37
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499	\$1,550,740	\$1,695,743	\$978,299
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499	\$2,300,239	\$3,995,982	\$4,974,281
110	*Remaining Awarded Amount	\$0	\$0	\$2,214,460	\$2,604,961	\$2,684,221	\$3,495,782	\$2,517,483
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,498,150	\$5,624,154	\$5,706,708	\$11,334,867	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$7,498,150	\$13,122,304	\$18,829,012	\$30,163,879	\$30,163,879
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,498,150	\$5,624,154	\$5,706,708	\$11,334,867	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,498,150	\$13,122,304	\$18,829,012	\$30,163,879	\$30,163,879
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	18.0%	13.9%	15.1%	19.0%	19.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$785,723	\$3,708,481	\$5,452,569	\$6,827,382	\$5,136,351
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$785,723	\$4,494,204	\$9,946,773	\$16,774,155	\$21,910,506
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$6,712,427	\$8,628,100	\$8,882,239	\$13,389,724	\$8,253,373

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,761,141	\$3,305,399	\$3,305,400	\$3,271,950	\$2,340,597	
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	5.9%	11.2%	15.0%	-	3.2%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$0	\$1,761,141	\$3,305,399	\$3,305,400	\$3,271,950	\$2,340,597	
85	*Cumulative Amount Awarded, Including Transfers	\$7,491,764	\$9,252,905	\$12,558,304	\$15,863,704	\$19,135,654	\$21,476,251	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$1,225,376	\$1,245,502	\$1,270,283	\$1,392,087	\$1,644,642	\$1,580,197	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,720,447	\$5,965,949	\$7,236,232	\$8,628,319	\$10,272,961	\$11,853,158	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$594,416	\$726,360	\$1,610,396	\$754,076	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$435,693	\$435,693	\$1,030,109	\$1,756,469	\$3,366,865	\$4,120,941	
106	Annual Number of Systems Receiving Assistance	0	0	447	395	591	374	
107	*Cumulative Number of Systems Receiving Assistance	37	37	484	879	1,470	1,844	
108	*Total Annual 1452(k) Activity Dollars	\$1,225,376	\$1,245,502	\$1,864,699	\$2,118,447	\$3,255,038	\$2,334,273	
109	*Cumulative 1452(k) Activity Dollars	\$6,199,657	\$7,445,159	\$9,309,858	\$11,428,305	\$14,683,343	\$17,017,616	
110	*Remaining Awarded Amount	\$1,292,107	\$1,807,746	\$3,248,446	\$4,435,399	\$4,452,311	\$4,458,635	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$1,781,028	\$6,227,064	\$6,831,160	\$6,831,160	\$6,762,030	\$4,777,420	\$2,088,640
112	*Cumulative Total Awarded Amount for Set-Asides	\$31,944,907	\$38,171,971	\$45,003,131	\$51,834,291	\$58,596,321	\$63,373,741	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,781,028	\$6,227,064	\$6,831,160	\$6,831,160	\$6,762,030	\$4,777,420	\$2,088,640
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$31,944,907	\$38,171,971	\$45,003,131	\$51,834,291	\$58,596,321	\$63,373,741	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	17.0%	17.6%	18.2%	19.3%	21.8%	18.5%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,041,944	\$4,023,037	\$5,528,377	\$5,621,570	\$8,156,465	\$7,798,239	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$26,952,450	\$30,975,487	\$36,503,864	\$42,125,434	\$50,281,899	\$58,080,138	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,992,457	\$7,196,484	\$8,499,267	\$9,708,857	\$8,314,422	\$5,293,603	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$14,267,493	\$70,610,939	\$94,312,253	\$90,743,920	\$67,639,003
122 *Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$84,878,432	\$179,190,685	\$269,934,605	\$337,573,608
123 Annual Number of Binding Commitments	0	0	2	18	20	19	17
124 *Cumulative Number of Binding Commitments	0	0	2	20	40	59	76
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$14,267,493	\$70,610,939	\$94,312,253	\$90,743,920	\$67,639,003
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$14,267,493	\$70,610,939	\$94,312,253	\$90,743,920	\$67,639,003
130 *Cumulative Assistance	\$0	\$0	\$14,267,493	\$84,878,432	\$179,190,685	\$269,934,605	\$337,573,608
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	2	18	20	19	17
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	18	20	19	17
136 *Cumulative Number of Agreements	0	0	2	20	40	59	76
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$1,743,000	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$4,606,780	\$5,810,154	\$533,101
139 3,301 to 10,000	\$0	\$0	\$2,267,493	\$8,817,939	\$507,082	\$7,068,421	\$12,886,574
140 10,001 to 100,000	\$0	\$0	\$12,000,000	\$36,050,000	\$47,989,296	\$45,375,064	\$32,619,328
141 100,001 and Above	\$0	\$0	\$0	\$24,000,000	\$41,209,095	\$32,490,281	\$21,600,000
142 *Total Annual Assistance	\$0	\$0	\$14,267,493	\$70,610,939	\$94,312,253	\$90,743,920	\$67,639,003
143 *Cumulative Assistance	\$0	\$0	\$14,267,493	\$84,878,432	\$179,190,685	\$269,934,605	\$337,573,608
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	3	0	0	0
145 501 to 3,300	0	0	0	0	2	2	1
146 3,301 to 10,000	0	0	1	5	1	4	6
147 10,001 to 100,000	0	0	1	7	13	10	8
148 100,001 and Above	0	0	0	3	4	3	2
149 *Total Annual Number of Agreements	0	0	2	18	20	19	17
150 *Cumulative Number of Agreements	0	0	2	20	40	59	76

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$105,183,662	\$89,707,191	\$127,053,308	\$108,478,665	\$135,380,542	\$74,328,018	\$0
122	*Cumulative Dollar Amount	\$442,757,270	\$532,464,461	\$659,517,769	\$767,996,434	\$903,376,976	\$977,704,994	
123	Annual Number of Binding Commitments	27	21	32	28	30	26	0
124	*Cumulative Number of Binding Commitments	103	124	156	184	214	240	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$105,183,662	\$89,707,191	\$127,053,308	\$108,478,665	\$135,380,542	\$74,328,018	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$105,183,662	\$89,707,191	\$127,053,308	\$108,478,665	\$135,380,542	\$74,328,018	\$0
130	*Cumulative Assistance	\$442,757,270	\$532,464,461	\$659,517,769	\$767,996,434	\$903,376,976	\$977,704,994	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	27	21	32	28	30	26	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	27	21	32	28	30	26	0
136	*Cumulative Number of Agreements	103	124	156	184	214	240	
Assistance by Population Size (Dollars)								
137	Less than 501	\$910,831	\$0	\$0	\$1,425,200	\$46,000	\$0	\$0
138	501 to 3,300	\$4,725,552	\$0	\$1,234,434	\$1,522,508	\$0	\$1,119,730	\$0
139	3,301 to 10,000	\$639,221	\$8,212,785	\$11,179,656	\$8,424,893	\$5,910,463	\$39,779	\$0
140	10,001 to 100,000	\$91,908,058	\$62,450,391	\$91,440,432	\$62,399,385	\$106,424,079	\$37,857,780	\$0
141	100,001 and Above	\$7,000,000	\$19,044,015	\$23,198,786	\$34,706,679	\$23,000,000	\$35,310,729	\$0
142	*Total Annual Assistance	\$105,183,662	\$89,707,191	\$127,053,308	\$108,478,665	\$135,380,542	\$74,328,018	\$0
143	*Cumulative Assistance	\$442,757,270	\$532,464,461	\$659,517,769	\$767,996,434	\$903,376,976	\$977,704,994	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	1	0	0	2	1	0	0
145	501 to 3,300	1	0	1	1	0	1	0
146	3,301 to 10,000	2	4	5	7	3	1	0
147	10,001 to 100,000	22	13	21	13	20	14	0
148	100,001 and Above	1	4	5	5	6	10	0
149	*Total Annual Number of Agreements	27	21	32	28	30	26	0
150	*Cumulative Number of Agreements	103	124	156	184	214	240	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$0	\$11,267,493	\$61,157,739	\$76,762,553	\$62,401,015	\$57,255,136
153 Transmission & Distribution	\$0	\$0	\$3,000,000	\$1,859,200	\$11,887,810	\$24,875,580	\$6,816,529
154 Source	\$0	\$0	\$0	\$0	\$2,628,000	\$1,606,021	\$3,567,338
155 Storage	\$0	\$0	\$0	\$7,594,000	\$3,033,890	\$1,861,304	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$14,267,493	\$70,610,939	\$94,312,253	\$90,743,920	\$67,639,003
161 *Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$84,878,432	\$179,190,685	\$269,934,605	\$337,573,608
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	0	2	14	15	12	13
164 Transmission & Distribution	0	0	1	4	4	9	6
165 Source	0	0	0	0	1	2	1
166 Storage	0	0	0	3	1	1	0
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	3	21	21	24	20
172 *Cumulative Number	0	0	3	24	45	69	89

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$72,523,304	\$60,850,822	\$73,913,053	\$69,400,480	\$73,103,895	\$17,340,476	\$0
153	Transmission & Distribution	\$30,835,910	\$25,832,802	\$40,009,289	\$24,931,151	\$48,611,033	\$36,452,629	\$0
154	Source	\$0	\$3,023,567	\$250,589	\$1,752,939	\$6,410,146	\$1,218,105	\$0
155	Storage	\$1,824,448	\$0	\$12,880,377	\$12,178,895	\$7,255,468	\$19,316,808	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$215,200	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$105,183,662	\$89,707,191	\$127,053,308	\$108,478,665	\$135,380,542	\$74,328,018	\$0
161	*Cumulative Dollar Amount	\$442,757,270	\$532,464,461	\$659,517,769	\$767,996,434	\$903,376,976	\$977,704,994	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	
Construction								
163	Treatment	19	12	18	15	13	8	
164	Transmission & Distribution	16	12	23	20	18	20	
165	Source	0	2	1	5	4	3	
166	Storage	3	0	6	6	5	5	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	1	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	3	0	0	0	
171	*Total Annual Number	38	26	51	47	40	36	
172	*Cumulative Number	127	153	204	251	291	327	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	2	18	20	19	17
174 *Cumulative Number of Projects	0	0	2	20	40	59	76
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$79,842,160	\$97,695,540	\$43,390,128
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$146,937,160	\$244,632,700	\$288,022,828
177 Annual Number of Assistance Agreements	0	0	0	17	17	25	16
178 *Cumulative Number of Agreements	0	0	0	17	34	59	75
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$47,159,000	\$54,873,206	\$14,037,706
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$114,254,000	\$169,127,206	\$183,164,912
181 Annual Number of Assistance Agreements	0	0	0	17	6	13	8
182 *Cumulative Number of Agreements	0	0	0	17	23	36	44
183 Number of Projects Completed	0	0	0	17	6	13	8
184 *Cumulative Number of Projects Completed	0	0	0	17	23	36	44
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	27	21	32	28	30	26	0
174	*Cumulative Number of Projects	103	124	156	184	214	240	
DWSRF Project Starts								
175	Annual Dollar Amount	\$59,561,872	\$80,469,221	\$75,564,107	\$103,027,381	\$83,153,025	\$99,326,625	\$0
176	*Cumulative Dollar Amount	\$347,584,700	\$428,053,921	\$503,618,028	\$606,645,409	\$689,798,434	\$789,125,059	
177	Annual Number of Assistance Agreements	17	19	18	19	18	18	0
178	*Cumulative Number of Agreements	92	111	129	148	166	184	
DWSRF Project Completions								
179	Annual Dollar Amount	\$77,623,291	\$113,566,386	\$34,777,073	\$89,798,126	\$63,327,110	\$136,184,879	\$0
180	*Cumulative Dollar Amount	\$260,788,203	\$374,354,589	\$409,131,662	\$498,929,788	\$562,256,898	\$698,441,777	
181	Annual Number of Assistance Agreements	19	30	10	16	13	26	0
182	*Cumulative Number of Agreements	63	93	103	119	132	158	
183	Number of Projects Completed	19	30	10	16	13	26	0
184	*Cumulative Number of Projects Completed	63	93	103	119	132	158	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA (Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$14,267,493	\$36,595,000	\$42,139,413	\$35,257,980	\$11,139,760
202	*Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$50,862,493	\$93,001,906	\$128,259,886	\$139,399,646
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$28,500,000	\$42,271,594	\$46,345,481	\$45,738,043
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$28,500,000	\$70,771,594	\$117,117,075	\$162,855,118
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$2,854,939	\$5,262,384	\$0	\$3,567,338
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,854,939	\$8,117,323	\$8,117,323	\$11,684,661
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$2,661,000	\$4,638,862	\$9,140,459	\$7,193,862
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,661,000	\$7,299,862	\$16,440,321	\$23,634,183
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	9	9	6	5
210	*Cumulative Number of Agreements	0	0	2	11	20	26	31
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	4	6	9	8
212	*Cumulative Number of Agreements	0	0	0	4	10	19	27
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	3	0	1
214	*Cumulative Number of Agreements	0	0	0	2	5	5	6
215	Other Assistance Not Compliance Related	0	0	0	3	2	4	3
216	*Cumulative Number of Agreements	0	0	0	3	5	9	12
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	47,000	156,530	400,708	75,892	94,268
218	*Cumulative Population Served	0	0	47,000	203,530	604,238	680,130	774,398
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	4,140,145	4,205,454	4,154,767	4,147,838
220	*Cumulative Population Served	0	0	0	4,140,145	8,345,599	12,500,366	16,648,204
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	16,358	78,436	0	8,676
222	*Cumulative Population Served	0	0	0	16,358	94,794	94,794	103,470
223	Other Assistance Not Compliance Related	0	0	0	8,519	9,466	216,069	64,627
224	*Cumulative Population Served	0	0	0	8,519	17,985	234,054	298,681

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$24,543,142	\$67,389,353	\$74,448,393	\$32,077,663	\$13,129,119	\$34,144,135	\$0
202	*Cumulative Dollar Amount	\$163,942,788	\$231,332,141	\$305,780,534	\$337,858,197	\$350,987,316	\$385,131,451	
203	Assisting Compliant Systems to Maintain Compliance	\$69,292,214	\$22,317,838	\$52,604,915	\$76,401,002	\$83,378,332	\$39,533,883	\$0
204	*Cumulative Dollar Amount	\$232,147,332	\$254,465,170	\$307,070,085	\$383,471,087	\$466,849,419	\$506,383,302	
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$38,873,091	\$0	\$0
206	*Cumulative Dollar Amount	\$11,684,661	\$11,684,661	\$11,684,661	\$11,684,661	\$50,557,752	\$50,557,752	
207	Other Assistance Not Compliance Related	\$11,348,306	\$0	\$0	\$0	\$0	\$650,000	\$0
208	*Cumulative Dollar Amount	\$34,982,489	\$34,982,489	\$34,982,489	\$34,982,489	\$34,982,489	\$35,632,489	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	8	15	15	16	11	9	0
210	*Cumulative Number of Agreements	39	54	69	85	96	105	
211	Assisting Compliant Systems to Maintain Compliance	14	6	17	12	17	16	0
212	*Cumulative Number of Agreements	41	47	64	76	93	109	
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	2	0	0
214	*Cumulative Number of Agreements	6	6	6	6	8	8	
215	Other Assistance Not Compliance Related	5	0	0	0	0	1	0
216	*Cumulative Number of Agreements	17	17	17	17	17	18	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	377,457	2,541,567	2,393,543	4,494,607	4,423,624	5,006,524	0
218	*Cumulative Population Served	1,151,855	3,693,422	6,086,965	10,581,572	15,005,196	20,011,720	
219	Assisting Compliant Systems to Maintain Compliance	2,498,694	2,180,544	4,776,987	4,391,396	8,427,199	14,608,443	0
220	*Cumulative Population Served	19,146,898	21,327,442	26,104,429	30,495,825	38,923,024	53,531,467	
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	62,511	0	0
222	*Cumulative Population Served	103,470	103,470	103,470	103,470	165,981	165,981	
223	Other Assistance Not Compliance Related	74,570	0	0	0	0	11,263	0
224	*Cumulative Population Served	373,251	373,251	373,251	373,251	373,251	384,514	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$165,000	\$475,000	\$0	\$3,490,950
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$165,000	\$640,000	\$640,000	\$4,130,950
227	Annual Number of Assistance Agreements	0	0	0	1	1	0	1
228	*Cumulative Number of Agreements	0	0	0	1	2	2	3
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	0	17	18	25	16
230	*Cumulative Number of Community Systems	0	0	0	17	35	60	76
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	2,600,000	2,700,000	2,700,000	3,049,737
234	*Cumulative Population Served by Community Systems	0	0	0	2,600,000	5,300,000	8,000,000	11,049,737
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
243	Annual Number of Assistance Agreements	0	0	0	1	0	0	0
244	*Cumulative Number of Agreements	0	0	0	1	1	1	1
245	Annual Number of Systems Eliminated	0	0	0	1	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	1	1	1
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$4,000,000	\$0	\$1,425,200	\$46,000	\$0	\$0
226	*Cumulative Dollar Amount	\$4,130,950	\$8,130,950	\$8,130,950	\$9,556,150	\$9,602,150	\$9,602,150	
227	Annual Number of Assistance Agreements	0	2	0	2	1	0	0
228	*Cumulative Number of Agreements	3	5	5	7	8	8	
Assistance to Systems by Type								
229	Annual Number of Community Systems	28	23	32	28	30	26	0
230	*Cumulative Number of Community Systems	104	127	159	187	217	243	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	3,803,270	10,191,999	7,170,530	8,886,003	12,913,334	19,626,230	0
234	*Cumulative Population Served by Community Systems	14,853,007	25,045,006	32,215,536	41,101,539	54,014,873	73,641,103	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$910,831	\$0	\$0	\$215,200	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$6,910,831	\$6,910,831	\$6,910,831	\$7,126,031	\$7,126,031	\$7,126,031	
243	Annual Number of Assistance Agreements	1	0	0	1	0	0	0
244	*Cumulative Number of Agreements	2	2	2	3	3	3	
245	Annual Number of Systems Eliminated	0	0	0	1	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	2	2	2	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000	\$93,927,082	\$27,850,000	\$106,110,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000	\$93,927,082	\$26,651,931	\$106,110,000
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$1,769,726	\$2,211,979	\$198,069	\$727,081
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$3,175,000	\$7,555,000	\$8,615,000
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$26,772,000	\$35,803,000	(\$54,457,000)	\$30,880,000
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$26,772,000	\$62,575,000	\$8,118,000	\$38,998,000
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000	\$160,857,082	\$188,707,082	\$294,817,082
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000	\$160,857,082	\$187,509,013	\$293,619,013
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$1,769,726	\$3,981,705	\$4,179,774	\$4,906,855
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$3,175,000	\$10,730,000	\$19,345,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,440,000	\$2,440,000
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$66,930,000	\$157,682,082	\$180,417,082	\$277,912,082
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$1,063,344	\$3,801,244	\$8,525,610	\$9,897,569
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$1,063,344	\$3,801,244	\$8,525,610	\$9,897,569
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,063,344	\$4,864,588	\$13,390,198	\$23,287,767

*Calculated Values

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Information		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$85,640,000	\$101,430,061	\$76,858,465	\$123,812,310	\$105,830,764	\$117,438,887
252	Net Leveraged Bonds Issued - Annual	\$85,640,000	\$101,430,061	\$76,858,465	\$123,812,310	\$105,830,764	\$117,438,887
253	Cost of Leveraged Bond Issuance - Annual	\$559,201	\$610,000	\$474,415	\$687,791	\$1,135,837	\$722,931
254	Leveraged Bond Principal Repaid - Annual	\$17,410,000	\$16,600,000	\$20,420,000	\$26,290,151	\$29,389,949	\$33,407,310
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$87,406,144	\$50,692,925	\$22,726,882	\$26,701,386	\$45,395,336	\$34,497,367
256	Balance at End of Reporting Period	\$126,404,144	\$177,097,069	\$199,823,951	\$226,525,337	\$271,920,673	\$306,418,040
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$2,569,091	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$380,457,082	\$481,887,143	\$558,745,608	\$682,557,918	\$788,388,682	\$905,827,569
260	*Net Leveraged Bonds Issued - Cumulative	\$379,259,013	\$480,689,074	\$557,547,539	\$681,359,849	\$787,190,613	\$904,629,500
261	*Cost of Leveraged Bond Issuance - Cumulative	\$5,466,056	\$6,076,056	\$6,550,471	\$7,238,262	\$8,374,099	\$9,097,030
262	*Leveraged Bond Principal Repaid - Cumulative	\$36,755,000	\$53,355,000	\$73,775,000	\$100,065,151	\$129,455,100	\$162,862,410
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$2,440,000	\$2,440,000	\$2,440,000	\$5,009,091	\$5,009,091	\$5,009,091
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$346,142,082	\$430,972,143	\$487,410,608	\$587,501,858	\$663,942,673	\$747,974,250
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$14,191,660	\$16,685,556	\$20,449,183	\$20,018,602	\$26,815,669	\$30,651,027
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$14,191,660	\$16,685,556	\$20,449,183	\$20,018,602	\$26,815,669	\$30,651,027
274	*Cumulative Dollar Amount	\$37,479,427	\$54,164,983	\$74,614,166	\$94,632,768	\$121,448,437	\$152,099,464

*Calculated Values

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$62,016,845	\$52,763,699	\$38,981,740	\$73,482,136
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$62,016,845	\$114,780,544	\$153,762,284	\$227,244,420
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	19	26	31
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	19	45	76
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$3,175,000	\$7,555,000	\$8,615,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$1,063,344	\$3,801,244	\$8,252,611	\$9,897,569
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$1,063,344	\$6,976,244	\$15,807,611	\$18,512,569
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$3,175,000	\$10,730,000	\$19,345,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$1,063,344	\$4,864,588	\$13,117,199	\$23,014,768
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$1,063,344	\$8,039,588	\$23,847,199	\$42,359,768
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.000	0.000	0.000	0.000
288 State Market Interest Rate	0.000	0.000	0.000	5.750	5.250	5.250	5.300
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$2,892,361	\$10,841,648	\$10,558,489	\$12,563,440
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$2,892,361	\$13,734,009	\$24,292,498	\$36,855,938
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$251,028	\$335,678
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$251,028	\$335,678
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$251,028	\$586,706
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$59,666,733	\$107,690,501	\$92,524,086	\$116,332,572	\$110,629,559	\$122,764,757	\$0
276	*Cumulative DWSRF Fund Disbursements	\$286,911,153	\$394,601,654	\$487,125,740	\$603,458,312	\$714,087,871	\$836,852,628	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	23	21	24	27	29	34	
280	*Cumulative Number of Projects Initiating Principal Repayments	99	120	144	171	200	234	
281	Principal Repayments - Annual	\$17,410,000	\$15,373,273	\$20,539,454	\$24,097,519	\$30,377,756	\$34,341,536	
282	Interest Payments - Annual	\$14,191,660	\$11,984,875	\$12,417,165	\$13,705,597	\$16,009,613	\$18,292,459	
283	*Principal and Interest - Annual	\$31,601,660	\$27,358,148	\$32,956,619	\$37,803,116	\$46,387,369	\$52,633,995	
284	*Principal Repayments - Cumulative	\$36,755,000	\$52,128,273	\$72,667,727	\$96,765,246	\$127,143,002	\$161,484,538	
285	*Interest Payments - Cumulative	\$37,206,428	\$49,191,303	\$61,608,468	\$75,314,065	\$91,323,678	\$109,616,137	
286	*Principal and Interest - Cumulative	\$73,961,428	\$101,319,576	\$134,276,195	\$172,079,311	\$218,466,680	\$271,100,675	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	1.210	1.640	2.000	2.000	
288	State Market Interest Rate	4.500	4.277	4.260	5.430	4.480	2.050	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$10,393,414	\$9,281,902	\$13,314,477	\$14,933,491	\$16,311,721	\$14,062,602	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$47,249,352	\$56,531,254	\$69,845,731	\$84,779,222	\$101,090,943	\$115,153,545	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$0	\$587,627	\$624,492	\$747,054	\$817,646	\$992,748	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$0	\$587,627	\$624,492	\$747,054	\$817,646	\$992,748	
304	*Cumulative Income from Fees	\$586,706	\$1,174,333	\$1,798,825	\$2,545,879	\$3,363,525	\$4,356,273	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$197,511	\$500,896	\$471,855	\$924,496	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$197,511	\$698,407	\$1,170,262	\$2,094,758	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$7,029,092	\$9,072,177	\$7,813,109	\$7,813,109	\$7,813,109	\$7,813,109
320 *Cumulative Dollar Amount	\$0	\$7,029,092	\$16,101,269	\$23,914,378	\$31,727,487	\$39,540,596	\$47,353,705
321 Annual Number of Loans	0	21	20	21	21	21	31
322 *Cumulative Number of Loans	0	21	41	62	83	104	135
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$7,029,092	\$9,072,177	\$7,813,109	\$7,813,109	\$7,813,109	\$7,813,109
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$7,029,092	\$16,101,269	\$23,914,378	\$31,727,487	\$39,540,596	\$47,353,705
329 *Number of Loans and Grants - Annual	0	21	20	21	21	21	31
330 *Number of Loans and Grants - Cumulative	0	21	41	62	83	104	135
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$7,813,109	\$7,852,853	\$7,852,853	\$7,852,853	\$0	\$0
320 *Cumulative Dollar Amount	\$55,166,814	\$63,019,667	\$70,872,520	\$78,725,373	\$78,725,373	\$78,725,373
321 Annual Number of Loans	23	23	23	23	0	0
322 *Cumulative Number of Loans	158	181	204	227	227	227
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$7,813,109	\$7,852,853	\$7,852,853	\$7,852,853	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$55,166,814	\$63,019,667	\$70,872,520	\$78,725,373	\$78,725,373	\$78,725,373
329 *Number of Loans and Grants - Annual	23	23	23	23	0	0
330 *Number of Loans and Grants - Cumulative	158	181	204	227	227	227
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Lead State Agency

343	Lead State Agency Name:	Massachusetts Water Pollution Abatement Trust
344	Type of Agency:	Financial
345	Mailing Address:	One Ashburton Place, 12th Floor
346	City:	Boston
347	Zip Code:	02108
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Scott Jordan
352	Director's Title:	Executive Director
353	Phone Number:	617-367-9333 Ext 579
354	Fax Number:	(617) 227-1773
355	E-mail Address:	sjordan@tre.state.ma.us
356	Contact Person:	Patricia M. Deal
357	Phone Number:	(617) 367-9333 Ext. 504
358	Fax Number:	(617) 227-1773
359	E-mail Address:	pdeal@tre.state.ma.us

Secondary Agency

360	Secondary Agency Name:	Massachusetts Department of Environmental Protection
361	Type of Agency:	Environmental/Regulatory Agency
362	Mailing Address:	One Winter Street, Sixth Floor
363	City:	Boston
364	Zip Code:	02108-4747
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Laurie Burt
369	Director's Title:	Commissioner
370	Phone Number:	617.292.5500
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	Steven J. McCurdy
374	Phone Number :	617 292-5779
375	Fax Number:	(617) 292-5850
376	E-mail Address:	steven.mccurdy@state.ma.us

Other Agency

377	Other Agency Name:	Div. Watershed Mgt/Drinking Water Program
378	Type of Agency:	Env. Agency/SDWA Primacy Agent in MA
379	Mailing Address:	One Winter Street, Fifth Floor
380	City:	Boston
381	Zip Code:	02108-4747
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	David Terry
386	Director's Title:	Drinking Water Program Director
387	Phone Number:	(617) 292-5529
388	Fax Number:	(617) 292-5696
389	E-mail Address:	david.terry@state.ma.us
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	2,868,920	5,482,880	40,007,430	96,286,559	98,108,090	120,305,034	93,516,420
395 *Cumulative	2,868,920	8,351,800	48,359,230	144,645,789	242,753,879	363,058,913	456,575,333
DWSRF Assistance as a % of Funds Available							
396 *Annual	0%	0%	36%	73%	96%	75%	72%
397 *Cumulative	0%	0%	30%	59%	74%	74%	74%
Outlays as a % of Capitalization Grants							
398 *Annual	-	-	3%	80%	148%	64%	-
399 *Cumulative	-	-	3%	46%	70%	69%	92%
Disbursements as a % of Funds Available							
400 *Annual	0%	0%	0%	64%	54%	32%	79%
401 *Cumulative	0%	0%	0%	43%	47%	42%	50%
Project Starts as a % of Funds Available							
402 *Annual	0%	0%	0%	70%	81%	81%	46%
403 *Cumulative	0%	0%	0%	46%	61%	67%	63%
Project Completions as a % of Funds Available							
404 *Annual	0%	0%	0%	70%	48%	46%	15%
405 *Cumulative	0%	0%	0%	46%	47%	47%	40%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	0%	0%	0%	0%	3%	6%	9%
407 *Cumulative	0%	0%	0%	0%	1%	3%	4%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	0%	88%	56%	43%	109%
409 *Cumulative	-	-	0%	73%	64%	57%	67%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	0%	95%	85%	108%	64%
411 *Cumulative	-	-	0%	79%	82%	91%	85%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	0%	95%	50%	60%	21%
413 *Cumulative	-	-	0%	79%	64%	63%	54%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	0%	0%	3%	8%	13%
415 *Cumulative	-	-	0%	0%	2%	4%	6%
Project Completions as a % of Project Starts							
416 *Annual	-	-	-	100%	59%	56%	32%
417 *Cumulative	-	-	-	100%	78%	69%	64%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	0.0%	153.0%	142.2%	157.3%	175.2%
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	29.5%	58.7%	73.8%	74.4%	73.9%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	73.1%	64.1%	57.0%	67.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$19,609,357)	\$34,718,888	\$86,266,705	\$135,619,288
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$2,892,361	\$13,734,009	\$24,019,499	\$36,582,939
423 *Net Return on Contributed Capital	0.0%	0.0%	0.0%	4.9%	13.4%	19.4%	22.8%
424 *Set-Aside Spending Rate	-	-	10.5%	34.2%	52.8%	55.6%	72.6%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	41,385,342	83,472,366	86,730,536	123,150,818	64,529,470	159,193,960
395 *Cumulative	497,960,675	581,433,041	668,163,577	791,314,395	855,843,865	1,015,037,825
DWSRF Assistance as a % of Funds Available						
396 *Annual	254%	107%	146%	88%	210%	47%
397 *Cumulative	89%	92%	99%	97%	106%	96%
Outlays as a % of Capitalization Grants						
398 *Annual	119%	80%	95%	124%	-	31%
399 *Cumulative	96%	94%	94%	96%	105%	89%
Disbursements as a % of Funds Available						
400 *Annual	144%	129%	107%	94%	171%	77%
401 *Cumulative	58%	68%	73%	76%	83%	82%
Project Starts as a % of Funds Available						
402 *Annual	144%	96%	87%	84%	129%	62%
403 *Cumulative	70%	74%	75%	77%	81%	78%
Project Completions as a % of Funds Available						
404 *Annual	188%	136%	40%	73%	98%	86%
405 *Cumulative	52%	64%	61%	63%	66%	69%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	42%	18%	24%	20%	47%	22%
407 *Cumulative	7%	9%	11%	12%	15%	16%
Disbursements as a % of DWSRF Assistance						
408 *Annual	57%	120%	73%	107%	82%	165%
409 *Cumulative	65%	74%	74%	79%	79%	86%
Project Starts as a % of DWSRF Assistance						
410 *Annual	57%	90%	59%	95%	61%	134%
411 *Cumulative	79%	80%	76%	79%	76%	81%
Project Completions as a % of DWSRF Assistance						
412 *Annual	74%	127%	27%	83%	47%	183%
413 *Cumulative	59%	70%	62%	65%	62%	71%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	17%	17%	16%	22%	22%	46%
415 *Cumulative	8%	10%	11%	13%	14%	17%
Project Completions as a % of Project Starts						
416 *Annual	130%	141%	46%	87%	76%	137%
417 *Cumulative	75%	87%	81%	82%	82%	89%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	179.6%	218.5%	238.5%	266.1%	293.1%	322.6%
419 *Assistance Provided as a % of Funds Available	88.9%	91.6%	98.7%	97.1%	105.6%	96.3%
420 *Disbursements as a % of Assistance Provided	64.8%	74.1%	73.9%	78.6%	79.0%	85.6%
421 *Additional Assistance Provided Due to Leveraging	\$197,651,464	\$254,623,425	\$349,077,780	\$431,516,551	\$562,803,051	\$560,878,629
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$46,976,353	\$51,557,574	\$56,840,033	\$65,460,519	\$70,966,184	\$72,670,218
423 *Net Return on Contributed Capital	24.1%	23.3%	22.9%	23.9%	24.1%	23.2%
424 *Set-Aside Spending Rate	84.4%	81.1%	81.1%	81.3%	85.8%	91.6%

* Calculated values.